

ETEXT ATTACHMENT

02/19/2004 17 : 34

Federal Election Commission
Attn: Colleen Manning,
Sr. Campaign Finance Analyst
Reports Analysis Division
Washington DC 20463
February 9, 2004

Identification Number: C00020818

Reference: Amended June Monthly Report (5/1/03-5/31/03)

Dear Ms. Manning:

This letter is in response to your letter of January 28, 2004.

The first item concerned the Detailed Summary Page, Line 18(a) Column A, which disclosed \$11,445.56 in non-federal transfers for allocated activity for the reporting period. You noted that Line 21(a)(ii) Column A only disclosed \$4,067.65 as the non-federal share for allocated activity for the reporting period. Several transactions were inadvertently classified as Line 21(b) activity and should have been disclosed as allocated activity. The amended report has been corrected to accurately reflect the allocated activity. Therefore, no transfer back to the non-federal account is necessary.

Pertaining to salaries in Item two of referenced letter. These payments were inadvertently reflected as expenditures on Line 21b, and were clearly identified as payroll expenses. The salaries were paid totally with federal funds only, as required. The amended report now reflects the corrected payroll expenditures in Schedule B, Line 30(b).

Sincerely,

Irvin Diamond
Treasurer